#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 601 LOAD DEBIT BALANCE GLA - SUPPORT IN GL FILE ONLY -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED

POSTING SEQUENCE: 1 FOSITING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LOAD GENERAL LEDGER BEGINNING DEBIT BALANCE.

FUND/FUND SOURCE: REQUIRED CONSULT INSTALLATION GUIDE BEFORE USING. TC POSTS

FUND DETAIL: OPT/AGY DEFINED TO GL FILE ONLY. AMOUNT WILL POST IN BEGINNING

BUDGETARY SEQ: NOT ALLOWED BAL ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER

SUBSIDIARY ACCOUNT: NOT ALLOWED ALL CODING FIELDS REQUIRED FOR SUBSEQUENT

G/I. ACCOUNT #: REQUIRED LIQUIDATION.

G/L ACCOUNT #: REOUIRED LIQUIDATION.

VENDOR NAME/ADDRESS: NOT ALLOWED

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2)

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		_	_	
			AS OF 04/27/09			N ADDED/MODIFII	
			**********	***	******	******	******
TRANSACTION CODE: 6	502 LOAD CREDIT BALANC	E G	A - SUPPORT IN GL FILE ONLY				
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE	E G	ENERAL LEDGER A	S FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 9998 START OF SYSTE	EM (	CLEARING ACCOUN	ΙΤ	
MODIFIER:	OPT/AGY DEFINED		CR1				
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2				
VENDOR #:	NOT ALLOWED		CR2				
INVOICE #:	NOT ALLOWED		DR3				
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3				
INDEX:	OPT/AGY DEFINED		DR4				
OBJECT DETAIL:	NOT ALLOWED		CR4				
PCA NO:	OPT/AGY DEFINED						
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 1		S	ECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:			CLAIM SCHEDULE IMPACT: NONE			ET BATCH BAL:	
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER: GENERAL JOURNAL	L (		CTIVE STATUS:	
CHECK #:	NOT ALLOWED			_ `			
APPROPRIATION SYMBOL:			TO LOAD GENERAL LEDGER BEGINNING CRED	IT I	BALANCE.		
FUND/FUND SOURCE:	-		CONSULT INSTALLATION GUIDE BEFORE USIN				
•	_		TO GL FILE ONLY. AMOUNT WILL POST IN				
BUDGETARY SEQ:	OPT/AGY DEFINED NOT ALLOWED		BAL ON G01-G03 (Y OPTION) REPORTS. NO				
SUBSIDIARY ACCOUNT:	NOT ALLOWED		ALL CODING FIELDS REQUIRED FOR SUBSEQU				
G/L ACCOUNT #:			LIQUIDATION.	O 111	-		
VENDOR NAME/ADDRESS:	-		HIQUIDATION:				
VENDOR NAME/ADDRESS.	NOT ALLOWED						
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	IAST	R FILES AS FOLLOWS:				
DOCUME	ENT FILE		APPROPRIATION FILE		A	LLOTMENT FILE .	
	REQUIREMENT)		* (NO MATCH REQUIREMENT)		* (NO M	ATCH RECUTREMEN	JT )
1) NOT POSTED			NOT POSTED		NOT POSTED		,
_,		2)		2)			
		-,		-,			
2)			CASH CONTROL FILE		GRA	NT PROJECT FILI	S
•			* (NO MATCH REQUIREMENT)		* (NO M	ATCH REQUIREMEN	1T)
		1)	NOT POSTED		NOT POSTED	~	•
		2)		2)			
		-,		-,			
OPERAT	ING FILE						
1) NOT POSTED			VENDOR PAYMENT FILE		SU	BSIDIARY FILE .	
2)		1)	NOT POSTED	1)	NOT POSTED		
,		•		•			
			REPORTABLE PAYMENT FILE	2)			
		1)	NOT POSTED	•			
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	•					
		•					
ALLOTMENT	SHADOW FILE		CASH CONTROL SHADOW FILE		GRANT P	ROJECT SHADOW I	FILE
1) NOT POSTED	-		NOT POSTED		NOT POSTED		
2)		2)		2)			
•		,		,			
APPROPRIATIO	N SHADOW FILE						
1) NOT POSTED							
2)						TRANSACTION CO	DDE 602
•							

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 604 LOAD DEBIT BALANCE GLA - SUBSID FILE SUPPORT ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9)

ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LOAD GENERAL LEDGER BEGINNING DEBIT BALANCE FUND/FUND SOURCE: REQUIRED WITH SUBSIDIARY FILE SUPPORT. CONSULT FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED INSTALLATION GUIDE BEFORE USING. TC POSTS TO GL & BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED GO1-G03 (Y OPTION) REPORTS. NOTE: ENTER ALL G/L ACCOUNT #: REQUIRED CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION. VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO BEGINNING BALANCE

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 6	05 LOAD CREDIT BALANCE GLA	A - SUBSID FILE SUPPORT		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS T	O THE GENERAL LEDGE	R AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	DR1 9998 START OF CR1 DR2 CR2 DR3 CR3 DR4 CR4	SYSTEM CLEARING ACC	OUNT
MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED REQUIRED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JO TO LOAD GENERAL LEDGER BEGINNING WITH SUBSIDIARY FILE SUPPORT. CO INSTALLATION GUIDE BEFORE USING. SUBSID FILE. AMOUNT WILL POST IN G01-G03 (Y OPTION) REPORTS. NOTE CODING FIELDS REQUIRED FOR SUBSEQ	URNAL (9)  CREDIT BALANCE  INSULT  TC POSTS TO GL &  I BEGINNING BAL ON  E: ENTER ALL	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
	IMARY AND SECONDARY MASTER OF THE TREE THE TREE TREE TREE TREE TREE T	R FILES AS FOLLOWS: APPROPRIATION FILE (NO MATCH REQUIREMENT) NOT POSTED	* (N 1) NOT POSTED 2)	- ALLOTMENT FILEO MATCH REQUIREMENT)
2)	*	CASH CONTROL FILE (NO MATCH REQUIREMENT) NOT POSTED	* (N(1) NOT POSTED 2)	GRANT PROJECT FILEO MATCH REQUIREMENT)
1) NOT POSTED 2)	1) r -	OF POSTED OF PAYMENT FILE NOT POSTED OF PAYMENT FILE NOT POSTED	1) POSTS AS CR RECORD SUP	SUBSIDIARY FILEEDIT TO BEGINNING BALANCE PORTS G/L ACCT
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE NOT POSTED	GRAN 1) NOT POSTED 2)	T PROJECT SHADOW FILE
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE			TRANSACTION CODE 605

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES
	AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01
	***************************************
TRANSACTION CODE: 606 LOAD DEBIT BALANC	E GLA - DOC FILE SUPPORT
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED  PCA NO: REQUIRED  PROJECT #: OPT/AGY DEFINED  MULTI-PURPOSE CODE: OPT/AGY DEFINED  SOURCE: OPT/AGY DEFINED  SOURCE: OPT/AGY DEFINED  CHECK #: NOT ALLOWED  APPROPRIATION SYMBOL: LOOKED UP BY PCA  FUND DETAIL: OPT/AGY DEFINED  MULTI-PURPOSE CODE: NOT ALLOWED  SUBSIDIARY ACCOUNT: NOT ALLOWED  SUBSIDIARY ACCOUNT: NOT ALLOWED  G/L ACCOUNT #: REQUIRED	CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)  TO LOAD GL BEGINNING DEBIT BALANCE WITH DOCUMENT AND GL FILE SUPPORT. CONSULT INSTALLATION GUIDE
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	
	APPROPRIATION FILE
2) NOT POSTED	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 2) 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED S:
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 606

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

		AS OF 04/27/09	
			************
TRANSACTION CODE: 6	507 LOAD CREDIT BALANCE	GLA - DOC FILE SUPPORT	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998 START OF SYSTI	EM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REOUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO LOAD GL BEGINNING CREDIT BALANCE W	
FUND/FUND SOURCE:	LOOKED UP BY PCA	AND GL FILE SUPPORT. CONSULT INSTALL	ATION GUIDE
FUND DETAIL:	OPT/AGY DEFINED	BEFORE USING. AMOUNT WILL POST IN BEG	
BUDGETARY SEQ:	NOT ALLOWED	ON G01-G03 (Y OPTION) REPORTS. NOTE:	ENTER ALL
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	CODING FIELDS REQUIRED FOR SUBSEQUENT	LIQUIDATION.
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PE	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH NO	OT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	ORIGINAL DOCUMENT AMT 1		1) NOT POSTED
	G/L ACCT 2	)	2)
CURRENT DOCUMENT #	USED TO POST		
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
	_	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		) NOT POSTED	1) NOT POSTED
	2	)	2)
OPERAT	TING FILE		
1) NOT POSTED	ING FIDE	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1	) NOT POSTED	1) NOT POSTED
2,	-	, NOI 1051112	I, NOI IOBIED
		REPORTABLE PAYMENT FILE	2)
	1	) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
			GRANT PROJECT SHADOW FILE
1) NOT POSTED		,	1) NOT POSTED
2)	2	)	2)
	a pou		
	ON SHADOW FILE		
1) NOT POSTED 2)			TRANCACTION CORE COR
4)			TRANSACTION CODE 607

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 608 LOAD DEBIT BALANCE ACCT DOC & SUBSID FILE SUPPORT -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) TO LOAD GL BEGINNING DEBIT BALANCE WITH DOCUMENT LOOKED UP BY PCA AND SUBSIDIARY FILE SUPPORT. CONSULT INSTALLATION FUND DETAIL: OPT/AGY DEFINED GUIDE BEFORE USING. AMOUNT WILL POST IN BEGINNING BUDGETARY SEQ: NOT ALLOWED BAL ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER SUBSIDIARY ACCOUNT: REQUIRED ALL CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION. APPROPRIATION SYMBOL: LOOKED UP BY PCA TO LOAD GL BEGINNING DEBIT BALANCE WITH DOCUMENT VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) NOT POSTED \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO BEGINNING BALANCE

# 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

------ ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE -----
1) NOT POSTED

1) NOT POSTED

2)

2)

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

RECORD SUPPORTS G/L ACCT

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 609 LOAD CREDIT BALANCE ACCT DOC & SUBSID FILE SUPPORT ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9998 CLAIM SCHEDULE #: NOT ALLOWED START OF SYSTEM CLEARING ACCOUNT MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE TO LOAD GL BEGINNING CREDIT BALANCE WITH DOCUMENT LOOKED UP BY PCA AND SUBSIDIARY FILE SUPPORT. CONSULT INSTALLATION FUND DETAIL: OPT/AGY DEFINED GUIDE BEFORE USING. AMOUNT WILL POST IN BEGINNING BUDGETARY SEQ: NOT ALLOWED BAL ON G01-G03 (Y OPTION) REPORTS. NOTE: ENTER SUBSIDIARY ACCOUNT: REQUIRED ALL CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION. APPROPRIATION SYMBOL: LOOKED UP BY PCA VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) NOT POSTED \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

***************************************					
TRANSACTION CODE: 610 LOAD PRIOR YEAR APPROPS - UNENCUMBERED BALANCE					
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED	DR1 6120 APPROPRIATION CR1 6110 APPROPRIATION DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9			
CHECK #: APPROPRIATION SYMBOL.	NOT ALLOWED  REQUIRED IF PCA NOT USED	CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA TO LOAD REGINNING PRIOR AND PRIOR-PRI	NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE		
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	APPROPRIATION BALANCE ONLY. CONSULT GUIDE BEFORE USING. TRANSACTION POST APPROPRIATION AND GL FILES. AMOUNT M ADJUSTED IF TC'S 615, 620, 636 OR 640 USED. USE TC 010 FOR CURRENT YEAR AP	INSTALLATION S TO UST BE ARE ALSO PROPRIATION.		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MASTER	R FILES AS FOLLOWS:			
	REQUIREMENT) 1) I	OF THE CONTROL OF THE			
2)	•	(NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)		
1) NOT POSTED 2)			SUBSIDIARY FILE1) NOT POSTED		
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE NOT POSTED	2)		
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)		
APPROPRIATIO 1) POSTS AS CREDIT TO 2) NOT POSTED	N SHADOW FILE NET APPROPRIATIONS		TRANSACTION CODE 610		

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 10/03/08) TRANSACTION CODE: 611 LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

OTTO LOAD GLAN 1400 BEG BAL IN ORF (FUND 0998).

CONSULT INSTALLATION GUIDE BEFORE USING. TRANS

POSTS TO DOC, SUBSID AND GL FILES. NOTE: ENTER

ALL CODING FIELDS REQUIRED FOR SUBSEQ LIQUIDATION.

ENTER EACH ORF CLM SCHD SEPARATELY. DO NOT USE

F/S OR METHOD. A-2 IS NOT REVERSED FOR FUND 0999 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO BEGINNING BALANCE 2) RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

1) NOT POSTED

2) TRANSACTION CODE 611

1) NOT POSTED

2)

1) NOT POSTED

2)

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	(MDANGACHTON ADDED (MODIFIED - 00/14/01)
******	*****	AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		H FUNDS - DOC & SUBSID FL SUPT	
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	DR1 9998 START OF SYSTEM CR1 3110 DUE TO OTHER FU DR2 CR2 DR3 CR3 DR4 CR4	I CLEARING ACCOUNT INDS OR APPROPRIATIONS
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO LOAD GLAN 3110 IN ORF (FUND 0998) FO	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	ADVANCED TO ORF. CONSULT INSTALLATION BEFORE USING. TRANS POSTS TO DOCUMENT, AND GL FILES. USE ONE TRANSACTION FOR THAT ADVANCED FUNDS TO ORF. NOTE: ENTE CODING FIELDS REQUIRED FOR SUBSEQUENT I	GUIDE SUBSIDIARY EACH FUND R ALL
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:	
* (MATCH NOT	I ALLOWED) ORIGINAL DOCUMENT AMT /L ACCT 3110	·	ALLOTMENT FILE * (NO MATCH REQUIREMENT) .) NOT POSTED
2) NOT POSTED		* (NO MATCH REQUIREMENT)  1) NOT POSTED 1	* (NO MATCH REQUIREMENT)  1) NOT POSTED
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE) POSTS AS CREDIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 3110
TRANSACTION UPDATES SHA		REPORTABLE PAYMENT FILE 2 1) NOT POSTED	
1) NOT POSTED 2)	_	·	GRANT PROJECT SHADOW FILE) NOT POSTED
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 612

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) 

TRANSACTION CODE: 613 LOAD OFFICE REVOLVING FUND ADVANCES - CREDIT BAL -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 9998 START OF SYSTEM CLEARING ACCOUNT MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO LOAD OFFICE REVOLVING FUND ADVANCES WITH A FUND/FUND SOURCE: REQUIRED CREDIT BALANCE IN GLAN 1710, 1712 OR 1714. FUND DETAIL: OPT/AGY DEFINED CONSULT INSTALLATION GUIDE BEFORE USING. TRANS
BUDGETARY SEQ: NOT ALLOWED POSTS TO DOCUMENT AND GENERAL LEDGER FILES. TO
SUBSIDIARY ACCOUNT: NOT ALLOWED LOAD DEBIT BALANCES, USE TC 616. NOTE: ENTER ALL
G/L ACCOUNT #: REQUIRED CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES	
			AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
				*************
TRANSACTION CODE: 6	514 LOAD ACCOUNTS RECE	IVA	BLE - OTHER	
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:			DR1 1319 ACCOUNTS RECE	
MODIFIER:	OPT/AGY DEFINED		CR1 9998 START OF SYST	'EM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2	
VENDOR #:	OPT/AGY DEFINED		CR2	
INVOICE #:	OPT/AGY DEFINED		DR3	
CURRENT DOCUMENT #:	REOUIRED		CR3	
INDEX:	OPT/AGY DEFINED		DR4	
OBJECT DETAIL:	OPT/AGY DEFINED		CR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED			
PPOJECT #•	OPT/ACV DEFINED		POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MILTI-DIDDOSE CODE.	OPT/ACV DEFINED		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
COURCE.	OPT/AGY DEFINED		TRANSACTION REGISTER: GENERAL JOURNA	
SOURCE: CHECK #:	NOT ALLOWED		TRANSACTION REGISTER. GENERAL COORNA	d (9) ACTIVE STATUS. ACTIVE
			TO LOAD GLAN 1319 BEGINNING BALANCES	CONCILLE
APPROPRIATION SYMBOL:	NOI ALLOWED		CALCUAD GLAN 1319 DEGINNING DALANCES	CONSULI
FUND/FUND SOURCE:	REQUIRED		CALSTARS INSTALLATION GUIDE BEFORE US POSTS TO DOC AND GENERAL LEDGER FILES WILL POST IN BEGINNING BAL ON G01-G03 REPORTS. NOTE: ENTER ALL CODING FIELD FOR SUBSEQUENT LIQUIDATION (E.G., TC	ING. IKANS
FUND DETAIL:	OPT/AGY DEFINED		POSTS TO DOC AND GENERAL LEDGER FILES	AMOUNT
BUDGETARY SEQ:	NOT ALLOWED		WILL POST IN BEGINNING BAL ON GUI-GUS	S (Y OPTION)
SUBSIDIARY ACCOUNT:	NOT ALLOWED		REPORTS. NOTE: ENTER ALL CODING FIEL	DS REQUIRED
G/L ACCOUNT #:	NOT ALLOWED		FOR SUBSEQUENT LIQUIDATION (E.G., TC	469).
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	IAST	ER FILES AS FOLLOWS:	
DOCUME	ENT FILE		APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH NO	T ALLOWED)		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT	1)	NOT POSTED	1) NOT POSTED
•	J/L ACCT 1319			2)
CURRENT DOCUMENT #		-,		-,
2) NOT POSTED	02_2 10 1021		CASH CONTROL FILE	GRANT PROJECT FILE
_,				* (NO MATCH REQUIREMENT)
		1)		1) NOT POSTED
		2)	101 105125	2)
		-,		-,
	ING FILE			
1) NOT POSTED			VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		1)	NOT POSTED	1) NOT POSTED
			REPORTABLE PAYMENT FILE	· 2)
		•	NOT POSTED	
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS	:		
ALLOTMENT	SHADOW FILE		CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED				1) NOT POSTED
2)		2)		2)
-		,		
	ON SHADOW FILE			
1) NOT POSTED				
2)				TRANSACTION CODE 614

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

### ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/14/01)

AS OF 04/27/09 TRANSACTION CODE: 615 LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS. -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6150 ENCUMBRANCES MODIFIER: OPT/AGY DEFINED CR1 6155 ENCUMBRANCES - OFFSET CR1 6155 ENCUMBRANCES - OFFSET
DR2 6120 APPROPRIATIONS--OFFSET
CR2 6110 APPROPRIATIONS
DR3 6140 ALLOTMENTS--OFFSET
CR3 6130 ALLOTMENTS
DR4 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA TO LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

CONSULT INSTALLATION GUIDE BEFORE USING. POSTS TO

DOC, APPN, ALLOT, OPERATING AND GL FILES. CONT

BUDGETARY SEQ: OPT/AGY DEFINED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TO LOAD PRIOR TEAR ENCUMBRANCES/APPNS/ALLOTMENTS.

CONSULT INSTALLATION GUIDE BEFORE USING. POSTS TO

DOC, APPN, ALLOT, OPERATING AND GL FILES. CONT

APPNS MAY NOT HAVE VALID PRIOR YR ENCUM. ADJUST

CODING FIELDS REQUIRED FOR SUBSEQUENT LIQUIDATION. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS CREDIT TO APPROPRIATION BUDGET 2) POSTS AS DEBIT TO ENCUMBRANCES CURRENT DOCUMENT # USED TO POST \* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ENCUMBRANCES

1) POSTS AS CREDIT TO ALLOTMENTS 2) NOT POSTED ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) 1) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS CREDIT TO ALLOTMENTS 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES

2) POSTS AS CREDIT TO NET APPROPRIATIONS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 04/23/02) TRANSACTION CODE: 616 LOAD OFFICE REVOLVING FUND ADVANCES - DEBIT BAL

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: OPT/AGY DEF TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO LOAD ORF ADVANCES WITH A DEBIT BALANCE IN GLAN
FUND/FUND SOURCE: REQUIRED 1710, 1712 OR 1714. CONSULT INSTALLATION GUIDE
FUND DETAIL: OPT/AGY DEFINED BEFORE USING. TRANSACTION POSTS TO DOC AND GL
BUDGETARY SEQ: NOT ALLOWED FILES. TO LOAD CREDIT BALANCES, USE TC 613. NOTE:
SUBSIDIARY ACCOUNT: NOT ALLOWED ENTER ALL CODING FIELDS REQUIRED FOR SUBSEQUENT
G/L ACCOUNT #: REQUIRED LIQUIDATION (E.G., TC 281 279 199)
VENDOR NAME/ADDRESS: DEOD TO UNDERSTORDED.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 2) CURRENT DOCUMENT # USED TO POST

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) NOT POSTED \* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/17/07) TRANSACTION CODE: 617 LOAD CLAIMS FILED ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9998 START OF SYSTEM CLEARING ACCOUNT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3020 CLAIMS FILED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LOAD GLAN 3020 BEGINNING BALANCES. CONSULT FUND/FUND SOURCE: REQUIRED INSTALLATION GUIDE BEFORE USING. TRANS POSTS TO FUND DETAIL: OPT/AGY DEFINED DOC AND GL FILES. NOTE: ENTER ALL CODING FIELDS
BUDGETARY SEQ: NOT ALLOWED REQUIRED FOR SUBSEQUENT LIQUIDATION (E.G., TC 252
SUBSIDIARY ACCOUNT: NOT ALLOWED OR 362). ENTER PROJECT/WP ONLY IF POSTING PROJECT OR 362). ENTER PROJECT/WP ONLY IF POSTING PROJECT G/L ACCOUNT #: NOT ALLOWED (SEE D23 TABLE, PROJECT CONTROL TABLE). VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3020 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 07/31/07) TRANSACTION CODE: 618 LOAD UNCLEAR COLLECTIONS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9998 START OF SYSTEM CLEARING ACCOUNT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3730 UNCLEARED COLLECTIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION SYMBOL: OPT/AGY DEFINED

TO LOAD GLAN 3730 BEGINNING BALANCES. CONSULT

TO LOAD GLAN 3730 BEGINNING BALANCES. CONSULT

TO LOAD GLAN 3730 BEGINNING BALANCES. CONSULT

INSTALLATION GUIDE BEFORE USING. TC POSTS TO DOC

AND GL FILES. USE ONLY ONE FUND FOR GLAN 3730.

ENTER EACH UNCLEARED COLLECTION WITH SEPARATE DOC

NBR. NOTE: ENTER ALL CODING FIELDS REQUIRED FOR

SUBSEQUENT LIQUIDATION (E.G., TC 170 OR 438)

TRANSACTION TO THE PROPERTY OF THE PROPERTY SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3730 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/21/
		******************************
TRANSACTION CODE: 6	519 LOAD PREPAYMENTS T	OTHER GOVT ENTITIES
INPUT CODIN		
CLAIM SCHEDULE #:		DR1 1740 PREPAYMENTS TO OTHER GOVERNMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 5330 RESERVE FOR PREPAID ITEMS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OFI/AGI DEFINED	CAS
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT	ED TO LOAD GLAN 1740 BEGINNING BALANCES. CONSULT
FUND/FUND SOURCE:	REQUIRED	INSTALLATION GUIDE BEFORE USING. TC POSTS TO
FUND DETAIL:	OPT/AGY DEFINED	ALLOTMENT, APPROPRIATION, GRANT PROJECT, SUBSID
BUDGETARY SEQ:	NOT ALLOWED	AND GL FILES. NOTE: ENTER ALL CODING FIELDS
SUBSIDIARY ACCOUNT:	KEÖNIKED	INSTALLATION GUIDE BEFORE USING. TC POSTS TO ALLOTMENT, APPROPRIATION, GRANT PROJECT, SUBSID AND GL FILES. NOTE: ENTER ALL CODING FIELDS REQUIRED FOR SUBSEQ LIQUIDATION (E.G., TC 488).
G/L ACCOUNT #:	NOT ALLOWED	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	TER FILES AS FOLLOWS:
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  POSTS AS DEBIT TO ADVANCES  1) POSTS AS DEBIT TO ADVANCES
		2) NOT POSTED 2) NOT POSTED
2)		CASH CONTROL FILE GRANT PROJECT FILE
-,		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		.) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES
		2) NOT POSTED
00001		
1) NOT POSTED	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		.) NOT POSTED 1) POSTS AS DEBIT TO BEGINNING BALANCE
2)		RECORD SUPPORTS G/L ACCT 1740
		REPORTABLE PAYMENT FILE 2) NOT POSTED
		.) NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	7 101 105122
ALLOTMENT	CUADOM ETTE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO 2) NOT POSTED	110 1111 (110	2) NOT POSTED 2) NOT POSTED
_,		2, 101 100100
	ON SHADOW FILE	
1) POSTS AS DEBIT TO	ADVANCES	
2) NOT POSTED		TRANSACTION CODE 619

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		1101111	ACTIVE TRANSACTION				
				9	(TRANSA	CTION ADDED/MODIFI	ED: 08/14/01)
*******	******	*****	*******	******	******	******	******
TRANSACTION CODE: 6	20 LOAD BOTH APPROPRI	ATIONS	S AND ALLOTMENTS				
INPUT CODIN	G REQUIREMENTS		THIS TRANSACT	ION POSTS TO THE	GENERAL LEDG	ER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED OPT/AGY DEFINED		DR1 6120	APPROPRIATIONS APPROPRIATIONS			
REFERENCE DOCUMENT #:				ALLOTMENTSOF			
				ALLOTMENTS	FBEI		
VENDOR #: INVOICE #:	NOT ALLOWED		DR3	ALLOIMENID			
CURRENT DOCUMENT #:			CR3				
INDEX:	OPT/AGY DEFINED		DR4				
OBJECT DETAIL:	OPT/AGY DEFINED		CR4				
PCA NO:	OPT/AGY DEFINED		CKI				
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE:	2		SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:			CLAIM SCHEDULE IMPACT:	NONE		NET BATCH BAL:	
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER:	GENERAL TOURNAL	(9)		
CHECK #:	NOT ALLOWED		INTERPOLETION REGISTER.	CENTERED COORDINA		nerry biniob.	HCIIVI
		USED	TO LOAD PRIOR/PRIOR-PR	TOR YEAR APPN AN	D ALLOT.		
FUND/FUND SOURCE:	RECUIRED II ICH NOI	0222	CONSULT INSTALLATION G	HIDE BEFORE HISTN	G. TRANS		
FUND DETAIL:	OPT/AGY DEFINED		POSTS TO ALLOT, APPN A	ND GL FILES. AM	OUNT MUST BE		
BUDGETARY SEO:	OPT/AGY DEFINED		ADJ IF TC'S 610, 615,	626, 636 OR 640	ARE ALSO		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		USED. USE POSTING DETA	IL THAT CORRESPO	NDS WITH THE		
G/L ACCOUNT #:	NOT ALLOWED		CONSULT INSTALLATION G POSTS TO ALLOT, APPN A ADJ IF TC'S 610, 615, USED. USE POSTING DETA ALLOT IND IN THE A/S,	(D23), IC, AND P.	A TABLES.		
VENDOR NAME/ADDRESS:			•				
TRANSACTION UPDATES PR	TMARY AND SECONDARY M	ASTER	FILES AS FOLLOWS:				
			APPROPRIATION	FILE		ALLOTMENT FILE	
* (NO MATCH	REQUIREMENT)		(NO MATCH REQUIR				
1) NOT POSTED		1) PC	STS AS CREDIT TO APPROP	RIATION BUDGET	1) POSTS AS C	REDIT TO 1ST QUART	TER ALLOTMENT
		2) NO	OT POSTED		2) NOT POSTED	)	
2)			CASH CONTROL	ett e		CDANIE DDOTECE ETI	· 17
2)			(NO MATCH REQUIR	EMENTAL)	+ /	NO MATCH DECLIDENT	7E
			(NO MAICH REQUIR OT POSTED	EMENI)	) " 1) NOT DOCTED	NO MATCH REQUIREME	ZIV I )
		2) NC	DI POSIED		1) NOI POSIEL 2)	•	
		2)			<b>4</b> )		
OPERAT	'ING FILE						
1) NOT POSTED			VENDOR PAYMENT	FILE		- SUBSIDIARY FILE	
2)		1) NO	OT POSTED		1) NOT POSTED	)	
			REPORTABLE PAYMEN	T FILE	2)		
		,	OT POSTED				
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	:					
3.T. T. O. O. T.	GUADOW ETTE		CAGU COMEDO: CTA	OW EILE	an.	VIII DDO TEGE GUADON	DTT D
			CASH CONTROL SHAD	-	_		kTPR
1) POSTS AS CREDIT TO 2) NOT POSTED	NEI ALLUTMENTS	1) NC 2)	DI PUSTED		1) NOT POSTED 2)	,	
2) NOT POSTED		4)			<b>4</b> )		
APPROPRIATIO	N SHADOW FILE						

2) NOT POSTED

<sup>1)</sup> POSTS AS CREDIT TO NET APPROPRIATIONS

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		**************************************	**************
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1750 PREPAYMENTS TO CR1 5330 RESERVE FOR PRI DR2 CR2 DR3 CR3 DR4 CR4	NON-GOVERNMENTAL ENTITIES EPAID ITEMS
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO LOAD GLAN 1750 BEGINNING BALANCES. INSTALLATION GUIDE BEFORE USING. TRANSPOSTS TO ALLOTMENT, APPROPRIATION, GRASSUBSIDIARY AND GL FILES. NOTE: ENTER APPRICATION REQUIRED FOR SUBSEQUENT LIQUIDATIC 489).	(9) ACTIVE STATUS: ACTIVE CONSULT
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT)		ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ADVANCES  2) NOT POSTED
		* (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ADVANCES  2) NOT POSTED
1) NOT POSTED 2)		REPORTABLE PAYMENT FILE : 1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1750
1) POSTS AS DEBIT TO 2) NOT POSTED			GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE ADVANCES		TRANSACTION CODE 621

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(ED1)(3.CETO)(3.DDED (NODIETED - 0.4 (0.3 (0.0)
		AS OF 04/27/09 ************************************	(TRANSACTION ADDED/MODIFIED: 04/23/02)
			****************
TRANSACTION CODE: 6	22 RECORD ORF ADVANCE	PAIMENT LIQUIDATION	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998 START OF SYST	EM CLEARING ACCOUNT
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:		DR2	
		CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
TNDEX.	OPT/AGY DEFINED	DR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED	CR4	
DCA NO.	NOT ALLOWED	CIVI	
PPOJECT #•	NOT ALLOWED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/ACV DEFINED	CIAIM SCHEDIILE IMPACT. NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOHRNA	L (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	INAMBACIION REGIDIER: GENERAL COORNA	L ()) ACTIVE DIATOR. ACTIVE
		TO BE USED IN CONJUNCTION WITH TC 616	פתגח.ז
FIND / FIND SOURCE.	DECITED .	TO BE USED IN CONJUNCTION WITH TC 616 PAYMENT LIQUIDATION OF AN ORF ADVANCE GLAN 1710, 1712 OR 1714. END RESULT SHOWS THE ACTUAL DOCUMENT BALANCE. ESTABLISHED FOR FORESTRY'S ORF IMPLEM * RECORD ORF ADVANCE PAYMENT LIQUIDAT	CDEDIT
FIND DETAIL.	ODT/AGY DEFINED	GIAN 1710 1712 OP 1714 FND PEGILT	OF BOTH TOIS
RIDGETARY SEO.	NOT ALLOWED	SHOWS THE ACTUAL DOCUMENT BALANCE	or boin ie b
SUBSTITARY ACCOUNT.	NOT ALLOWED	FOTARITCHED FOR FORESTRY'S ORE IMPLEM	FNTATION
G/I. ACCOUNT #:	RECUITED	* RECORD ORF ADVANCE PAYMENT LIGHTDAT	TON
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	RECORD ON INVINCE IMMENT BIGOIDM	1011
	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	NT EILE	ADDDODDTATION FILE	ALLOTMENT FILE
* (MATCH RE		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	I.TOUTDATTONS	1) NOT POSTED	1) NOT POSTED
1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	!/I. ACCT	2)	2)
REFERENCE DOCUMENT	# HEET TO POST	<u> </u>	-,
	COLLECTIONS/PAYMENTS	CASH CONTROL FILE	GRANT PROJECT FILE
2, 10010 110 012011 10	0011101107,11111111111	* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G	L ACCT	1) NOT POSTED	1) NOT POSTED
		2)	2)
		-,	-,
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
-			
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
			GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
2)		2)	2)
	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 622

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

### ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
			***********
TRANSACTION CODE: 6	24 LOAD BEGINNING BALAN	ICES-PREPAYMENTS TO OSA	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR1 1730 PREPAYMENTS T CR1 9998 START OF SYST DR2	O OTHER FUNDS & APPROPRIATIONS EM CLEARING ACCOUNT
VENDOR #: INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED	CR2 DR3	
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	REQUIRED REQUIRED OPT/AGY DEFINED	CR3 DR4 CR4	
PCA NO: PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED NOT ALLOWED	CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT US REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO LOAD GLAN 1730 BEG BALANCES FOR PR DIV OF STATE ARCHITECT. CONSULT INST GUIDE BEFORE USING. TC POSTS TO ALLO SUBID AND GL FILES. ENTRY POSTS AS A ENTRY DOES NOT REDUCE APPROPRIATION B EXPEND FOR ADVANCE SHOULD HAVE REDUCE	ALL AUTON
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME * (NO MATCH	NT FILE REQUIREMENT) 1	APPROPRIATION FILE * (NO MATCH REQUIREMENT) .) POSTS AS DEBIT TO ADVANCES	* (NO MATCH REQUIREMENT)
1) NOT POSTED		.) POSTS AS DEBIT TO ADVANCES !) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) .) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED
	'ING FILE		
1) NOT POSTED 2)	1		1) POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1730
TRANSACTION UPDATES SE	1 ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE) NOT POSTED	2) NOT POSTED
		CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO 2) NOT POSTED	ADVANCES 1	.) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED
APPROPRIATIO  1) POSTS AS DEBIT TO  2) NOT POSTED	N SHADOW FILE ADVANCES		TRANSACTION CODE 624

2) NOT POSTED TRANSACTION CODE 624

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED

DR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
CR1 9998 START OF SYSTEM CLEARING ACCOUNT
DR2 6270 RESERVED APPROPRIATIONS
CR2 6275 RESERVED APPROPRIATIONS-OFFSET
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)

CHECK #: NOT ALLOWED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9)

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

MODIFIER: OPT/AGY DEFINED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO LOAD GLAN 1730 BEG BALANCES. CONSULT FUND/FUND SOURCE: REQUIRED INSTALLATION GUIDE BEFORE USING. TRANSACTION FUND DETAIL: OPT/AGY DEFINED POSTS TO APPROPRIATION, SUBSIDIARY AND GL FILES.

BUDGETARY SEQ: NOT ALLOWED ENTRY IS USED TO POST ADVANCES TO DEPT OF GENERAL

SUBSIDIARY ACCOUNT: REQUIRED SERVICES. ENTRY POSTS TO RESERVES. ENTRY REDUCES

G/L ACCOUNT #: NOT ALLOWED APPROPRIATION BALANCE.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ----- ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RESERVES 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO BEGINNING BALANCE

RECORD SUPPORTS G/L ACCT 1730

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

AS OF 04/2//03 (TRANSACIION ADDED/MODIFIED: 06/14/01)					
TRANSACTION CODE: 626 LOAD ALLOTMENT - BEGINNING BALANCE					
INPUT CODING REQUIREMENTS THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:					
FUND/FUND SOURCE:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED IF PCA NOT U	DR1 6140 ALLOTMENTSOFFSET  CR1 6130 ALLOTMENTS  DR2  CR2  DR3  CR3  DR4  CR4  POSTING SEQUENCE: 2 SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  TO LOAD BEGINNING PRIOR AND PRIOR-PRIOR YEAR ALLOTMENTS. CONSULT INSTALLATION GUIDE BEFORE  USING.			
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED				
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	TER FILES AS FOLLOWS:			
	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED   1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT 2) NOT POSTED			
2)		CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)			
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED			
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) .) NOT POSTED			
1) POSTS AS CREDIT TO 1 2) NOT POSTED	NET ALLOTMENTS	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)			
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 626			

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) 

ACTIVE TRANSACTION CODES TRANSACTION CODE: 627 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC & SUB -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

NOT ALLOWED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
REQUIRED
TO LOAD BEG A-2 DEBIT GL BALANCE IN ADVANCING FUND
FUND/FUND SOURCE:
REQUIRED
FOR ORF AMOUNT. CONSULT INSTALLATION GUIDE BEFORE
FUND DETAIL:
OPT/AGY DEFINED
USING. ENTRY LOADS THE A-2 ENTRY FOR GLAN 1400,
BUDGETARY SEQ:
NOT ALLOWED
USING. ENTRY LOADS THE A-2 ENTRY FOR GLAN 1400,
DUE FROM OTHER FUNDS OR APPROPRIATIONS. USE
SUBSIDIARY ACCOUNT:
REQUIRED
SUBSIDIARY 0998NNNN. NOTE: ENTER ALL CODING
G/L ACCOUNT #:
VENDOR NAME/ADDRESS:
OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) NOT POSTED \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		**************************************	************
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED	DR1 9998 START OF SYSTEM CR1 DR2 CR2 DR3 CR3 DR4 CR4	CLEARING ACCOUNT
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (	SECURITY GROUP: OTHER NET BATCH BAL: PLUS 9) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED REQUIRED	TO LOAD BEG A-2 CREDIT GL BAL IN ADV FUN AMOUNT. CONSULT INSTALLATION GUIDE BEFO LOADS THE A-2 ENTRY FOR GLAN 3110, DUE TO FUNDS OR APPNS. FIRST 4 DIGITS OF SUBSI BE FUND NBR FUNDS ARE DUE TO. NOTE: ENTE CODING FIELDS REQUIRED FOR SUBSEQUENT LI	RE USING. O OTHER D SHOULD R ALL
		STER FILES AS FOLLOWS:	ALLOTMENT ETLE
* (MATCH NO 1) POSTS AS CREDIT TO	OT ALLOWED) ORIGINAL DOCUMENT AMT E/L ACCT	* (NO MATCH REQUIREMENT)  1) NOT POSTED 1)	* (NO MATCH REQUIREMENT) NOT POSTED
2) NOT POSTED		CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2)	FING FILE	·	SUBSIDIARY FILE POSTS AS CREDIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	NOT POSTED
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 1) 2)	NOT POSTED
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 628

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 629 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC FILE -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) TO LOAD BEG A-2 ENTRY DEBIT BALANCES IN ADV FUND
FUND/FUND SOURCE: REQUIRED FOR GLAN'S 1190, 1710, 3010 AND 3020. CONSULT
FUND DETAIL: OPT/AGY DEFINED INSTALLATION GUIDE BEFORE USING. ADVANCES IN GLAN
BUDGETARY SEQ: NOT ALLOWED 1710, 1712 AND 1714 ARE POSTED IN SUMMARY TO GLAN
SUBSIDIARY ACCOUNT: NOT ALLOWED 1710. NOTE: ENTER ALL CODING FIELDS REQUIRED FOR
G/L ACCOUNT #: REQUIRED SUBSECUENT LIQUIDATION VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH NOT ALLOWED) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) NOT POSTED \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

2) TRANSACTION CODE 629

2)

2)

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

#### ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) 

TRANSACTION CODE: 631 LOAD ORF ADVANCE (IN ADVANCING FUND) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1130 REVOLVING FUND CASH CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED INVOICE #: DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO LOAD GLAN 1130 BEGINNING REVOLVING FUND CASH FUND/FUND SOURCE: REQUIRED BALANCE IN ADVANCING FUND. CONSULT INSTALLATION FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED GUIDE BEFORE USING. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO RESERVES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

<sup>1)</sup> POSTS AS DEBIT TO NET APPROPRIATIONS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

### ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) 

TRANSACTION CODE: 636 ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6150 ENCUMBRANCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6155 ENCUMBRANCES - OFFSET CR1 6155 ENCUMBRANCES - OFFSET
DR2 6120 APPROPRIATIONS--OFFSET
CR2 6110 APPROPRIATIONS
DR3 6140 ALLOTMENTS--OFFSET
CR3 6130 ALLOTMENTS
DR4 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO POST ADJUSTMENT INCREASING PRIOR YEAR

FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED USING. CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ: OPT/AGY DEFINED DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT: NOT ALLOWED CONTINUING APPNS MAY NOT HAVE VALID PRIOR YR
G/L ACCOUNT #: NOT ALLOWED ENCUMBRANCES.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

- 1) POSTS AS DEBIT TO ADJUSTMENTS 1) POSTS AS CREDIT TO APPROPRIATION BUDGET 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO ENCUMBRANCES
- REFERENCE DOCUMENT # USED TO POST

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT);

\* DOSTED \* DOSTED \* DOSTED \* CREDIT TO ALLOTMENTS 2) NOT POSTED ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT)

1) NOT POSTED 2)

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS DEBIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS CREDIT TO ALLOTMENTS 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) POSTS AS DEBIT TO ENCUMBRANCES

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 04/27/09 ************************************	(TRANSACTION ADDED/MODIFIED: 07/29/02)
		CUMBRANCES (NO ALLOTMENT)	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GEN	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6150 ENCUMBRANCES CR1 6155 ENCUMBRANCES - OFF DR2 6120 APPROPRIATIONSOFF CR2 6110 APPROPRIATIONS DR3 CR3 DR4 CR4	FSET FFSET
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL:	NOT ALLOWED	CR3 DR4 CR4 CR4  POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) TO LOAD PRIOR YEAR ENCUMBRANCES. CONSULT	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	INSTALLATION GUIDE BEFORE USING. ADJUST A ENTRY AMOUNTS AS APPROPRIATE. CONTINUING MAY NOT HAVE VALID PRIOR YR ENCUMBRANCES. ENTER ALL CODING FIELDS REQUIRED FOR SUBSELIQUIDATION (E.G. TC 210).	APPN
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
* (MATCH NO	T ALLOWED) ORIGINAL DOCUMENT AMT /L ACCT 6150	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ENCUMBRANCES  2) POSTS AS CREDIT TO APPROPRIATION BUDGET  * (NO MATCH REQUIREMENT)  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2) 1	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ENCUMBRANCES NOT POSTED
1) POSTS AS DEBIT TO (2) NOT POSTED	ING FILEGL ACCT 6150	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:	
1) POSTS AS DEBIT TO 2) NOT POSTED			GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO ENCUMBRANCES NOT POSTED
APPROPRIATIO	N SHADOW FILE ENCUMBRANCES		

2) POSTS AS CREDIT TO NET APPROPRIATIONS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)			
***************************************						
TRANSACTION CODE: 654 YEC-LOAD NEW SOY PAYABLES - AP/GL FILE						
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POS	STS TO THE GENERAL LEDGER AS FOLLOWS:			
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6181 STAR	I OF YEAR PAYABLEOFFSET			
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 6171 STAR	r of year payable			
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2				
VENDOR #:	OPT/AGY DEFINED	CR2				
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3				
CURRENT DOCUMENT #:	REQUIRED	CR3				
INDEX:	OPT/AGY DEFINED	DR4				
OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED	CR4				
PCA NO:	OPT/AGY DEFINED	<del></del>				
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER			
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS			
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENER	AL JOURNAL (9) ACTIVE STATUS: ACTIVE			
CHECK #:	NOT ALLOWED	INTRODUCTION REGISTER. CENTER	in condin ()			
		ED SYSTEM GENERATED BY CFY045 TO	O POST THE NEW START			
FIND/FIND SOURCE.	REQUIRED II ICH NOI O	OF YEAR PAYABLE BASED ON THE				
FIND DETAIL.	OPT/ACV DEFINED	DETMRIDGEMENTS ACCRIED DEVEN	NIE AND ACCRIED			
RIDGETARY SEO.	NOT ALLOWED	REIMBURSEMENTS, ACCRUED REVER ABATEMENTS. NOTE: FIELD ON ACCRUED PAYABLES RATHER THAN	ROA TO LARFIED			
SUBSTITARY ACCOUNT.	NOT ALLOWED	ACCRITED DAVABLES DATHER THAN	ACCDIED ABATEMENTS			
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	>THIS TO IS NOT TO BE USED FO	OR INDIT BY AGENCIES			
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	Finis ie is noi io bi osis i	ok intol bi homoliba			
VERDOR WINE, INDEREDO.	OII/IIOI DELINED					
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:				
DOCUME	INT FILE	APPROPRIATION FILE	ALLOTMENT FILE			
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)			
1) NOT POSTED		) POSTS AS CREDIT TO SOY PAYABLE				
-	2	) NOT POSTED	2)			
2)		CASH CONTROL FILE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)			
		) NOT POSTED	1) NOT POSTED			
	2	<b>(1)</b>	2)			
	ING FILE	MENDOD DAMMENT ETTE	GUDGIDIADV EILE			
1) NOT POSTED	_		SUBSIDIARY FILE			
2)	_	) NOT POSTED	1) NOT POSTED			
		REPORTABLE PAYMENT FILE	2)			
	-	) NOT POSTED	Z)			
TDANGACTION HDDATES SH	ADOW FILES AS FOLLOWS:	, NOI FOSIED				
INMODELION OF DATES SI	ADON FILES AS FOLLOWS:					
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	E GRANT PROJECT SHADOW FILE			
1) NOT POSTED		) NOT POSTED	1) NOT POSTED			
2)		)	2)			
•		•	•			
APPROPRIATION SHADOW FILE						
1) NOT POSTED						
2)			TRANSACTION CODE 654			

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		********	***********
TRANSACTION CODE: 6	555 YEC-LOAD TOTAL EARNI	D REIMB-AL FILE-NO GL SUPPORT	
CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8100 REIMBURSEMENTS	
MODIFIER:	OPT/AGY DEFINED	CR1 8100 REIMBURSEMENTS	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL.	OPT/ACV DEFINED	CR4	
DCA NO.	OPT/ACV DEFINED	CKI	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/ACT DEFINED	POSTING SEQUENCE: 5	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGI DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGI DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL	(0) NOT DAICH DAL: PLUS
	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:		SYSTEM GENERATED BY YEC (CFY044) TO POS	ST THE
FUND/FUND SOURCE:	OPT/AGY DEFINED	EARNED REIMBURSEMENTS (PY13) INTO THE	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	REIMBURSEMENTS EARNED FIELD OF ALLOTMEN	
BUDGETARY SEQ:	NOT ALLOWED	TRANSACTION IS GENERATED IF ALLOTMENT I	FILE PROCESS
SUBSIDIARY ACCOUNT:	NOT ALLOWED	INDICATOR IS A '9'.	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY	Y AGENCIES<
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
	RIMARY AND SECONDARY MAS		
	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	:	) NOT POSTED	1) POSTS AS CREDIT TO REIMBURSEMENTS
	:	)	2) NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	:		1) NOT POSTED
	2	)	2)
	ring file		
1) NOT POSTED			SUBSIDIARY FILE
2)	=	) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE 2	2)
		) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
		gr gr. governor	gp.,,,, p.o.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		CASH CONTROL SHADOW FILE	
1) NOT POSTED		,	1) NOT POSTED
2)	:	)	2)
1 DDD0000000000000000000000000000000000			
	ON SHADOW FILE		
1) NOT POSTED			TRANCACTION CORE CEL
2)			TRANSACTION CODE 655

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		************	***********
TRANSACTION CODE: 6	556 YEC-LOAD NET OR TOT	L ESTIMATED REIMB-ALLOT FILE	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6230 ESTIMATED REIMBUR	SEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 6230 ESTIMATED REIMBUR	SEMENTS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:		CR4	
PCA NO:	OPT/AGY DEFINED	01.1	
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 5	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/ACY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
		TRANSACTION REGISTER: GENERAL JOURNAL (9	) ACTIVE STATUS: ACTIVE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL DOURNAL (9	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	GUGHEN GENTED BU HEG (GENOAA) HO DOGE	
	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY044) TO POST	
FUND/FUND SOURCE:		THE NET OF EST REIMB (PY13) & REIMB EARNE	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	OR THE PY TOTAL REIMBURSEMENTS (PY13) INT	
BUDGETARY SEQ:	NOT ALLOWED	REIMB FIELD OF ALLOT FILE BASED ON WHETHE	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ALLOT FILE PROC IND IS A '5' OR '9' RESPE	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY A	GENCIES<
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
	RIMARY AND SECONDARY MA		
DOCUME	NT FILE	ADDRODDIAMION FILE	ALLOTMENT FILE
DOCUME * (NO MATCH	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUME	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) .) NOT POSTED 1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS
DOCUME * (NO MATCH	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) .) NOT POSTED 1)	* (NO MATCH REQUIREMENT)
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED
DOCUME * (NO MATCH	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE
DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE
DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
* (NO MATCH  1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
* (NO MATCH  1) NOT POSTED  2)	NT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
* (NO MATCH  1) NOT POSTED  2)	ENT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED SUBSIDIARY FILE
* (NO MATCH  1) NOT POSTED  2)	ENT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
* (NO MATCH  1) NOT POSTED  2)	ENT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED SUBSIDIARY FILE
* (NO MATCH  1) NOT POSTED  2)	NT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED SUBSIDIARY FILE
* (NO MATCH  1) NOT POSTED  2)	NT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED SUBSIDIARY FILE
* (NO MATCH  1) NOT POSTED  2)	NT FILEREQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED SUBSIDIARY FILE
* (NO MATCH  1) NOT POSTED  2)	ENT FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED  * (NO MATCH REQUIREMENT) NOT POSTED
TRANSACTION UPDATES SE	ENT FILE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED  * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE NOT POSTED
* (NO MATCH  1) NOT POSTED  2)  TRANSACTION UPDATES SE	ENT FILE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED  * (NO MATCH REQUIREMENT) NOT POSTED
TRANSACTION UPDATES SE	ENT FILE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED  * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE NOT POSTED
* (NO MATCH  1) NOT POSTED  2)  TRANSACTION UPDATES SE	CNT FILE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED  * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE NOT POSTED
* (NO MATCH  1) NOT POSTED  2)  TRANSACTION UPDATES SE	ENT FILE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED  * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE NOT POSTED
* (NO MATCH  1) NOT POSTED  2)  TRANSACTION UPDATES SE	CNT FILE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EST. REIMBURSEMENTS NOT POSTED  * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE NOT POSTED

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

*******	*****	AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)
		ATE EXP-AL FILE-NO GL SUPPORT
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  DR2  CR2  DR3  CR3  DR4  CR4
APPROPRIATION SYMBOL: FUND/FUND SOURCE:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 5 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE SYSTEM GENERATED BY YEC (CFY044) TO POST CASH EXPENDITURES (PY13) BACK INTO THE ALLOTMENT FILE.
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TRANSACTION IS GENERATED IF ALLOTMENT FILE PROCESS INDICATOR IS A '9'.  >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:
	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT)  * (NO MATCH REQUIREMENT)  * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH EXPENDITURES  2) NOT POSTED
2)		CASH CONTROL FILE
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)  1) NOT POSTED  2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 657

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

#### ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) 

TRANSACTION CODE: 658 YEC-CARRYFWD UNEXPENDED APPN (INSTIT)-AP/GL FILE -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6120 APPROPRIATIONS--OFFSET CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6110 APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 1

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOWNS

APPROPRIATION SYMBOL: REGULTER TO THE PROPRIATION SYMBOL: REGULTER OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO POST THE FUND/FUND SOURCE: REQUIRED UNEXPENDED APPROPRIATION BALANCE BACK INTO THE FUND DETAIL: OPT/AGY DEFINED ALLOCATION-FROM-HQ FIELD OF APPROPRIATION FILE BUDGETARY SEQ: OPT/AGY DEFINED INSTITUTIONS ONLY.

SUBSIDIARY ACCOUNT: NOT ALLOWED ALLOCATION-FROM-HQ FIELD OF APPROPRIATION FILE FOR G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES< VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ALLOCATIONS FROM HQ 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

### ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION	CODES			
		AS OF 04/27/09			N ADDED/MODIFIE	
*******	*******	*********	******	******	*****	*****
TRANSACTION CODE: 6	661 YEC-LOAD BEG FED AU	H BAL-CC/GL FILE				
INPUT CODIN	NG REQUIREMENTS	- THIS TRANSACTIO	ON POSTS TO THE GE	NERAL LEDGER A	S FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		FEDERAL AUTHORIZA			
MODIFIER:		CR1 6246	FEDERAL AUTHORIZA	TION-OFFSET		
REFERENCE DOCUMENT #:		DR2				
VENDOR #:	NOT ALLOWED	CR2				
INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	DR3				
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3				
INDEX:	OPT/AGY DEFINED	DR4				
OBJECT DETAIL:	NOT ALLOWED	CR4				
PCA NO:	NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED					
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	9	S	ECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: N	ONE	N	ET BATCH BAL:	PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: G	GENERAL JOURNAL (9	)) A	CTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED					
APPROPRIATION SYMBOL:	NOT ALLOWED	SYSTEM GENERATED BY YEC AVAILABLE FEDERAL AUTHOR FIELD FOR THE CURRENT FF FILE. TOTAL FEDERAL REC BEG AUTH AMOUNT (PY13).	(CFY052) TO RELOA	D THE		
FUND/FUND SOURCE:	REQUIRED	AVAILABLE FEDERAL AUTHOR	RIZATION IN THE BE	G AUTH		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	FIELD FOR THE CURRENT FF	Y IN THE CASH CON	ITROL		
BUDGETARY SEQ:	NOT ALLOWED	FILE. TOTAL FEDERAL REC	CEIPTS ARE SUBTRAC	TED FROM		
SUBSIDIARY ACCOUNT:	NOT ALLOWED	BEG AUTH AMOUNT (PY13).	DONE FOR FUND 08	90 ONLY.		
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE US	SED FOR INPUT BY A	GENCIES<		
VENDOR NAME/ADDRESS:	NOT ALLOWED					
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:				
DOCUME	ENT FILE	APPROPRIATION FI	[LE	A	LLOTMENT FILE -	
	REQUIREMENT)	* (NO MATCH REQUIREM	MENT)	* (NO M	ATCH REQUIREMEN	T)
1) NOT POSTED	,	) NOT POSTED	1)	NOT POSTED	~ ~	•
·		)	2)			
		•	•			
2)		CASH CONTROL FI	[LE	GRA	NT PROJECT FILE	:
		* (NO MATCH REQUIREM	MENT)	* (NO M	ATCH REQUIREMEN	T)
		) POSTS AS DEBIT TO BEG AUTH	H BALANCE 1)	NOT POSTED		
		) NOT POSTED	2)			
OPERAT	TING FILE					
1) NOT POSTED		VENDOR PAYMENT FI	[LE	SU	BSIDIARY FILE -	
2)		) NOT POSTED	1)	NOT POSTED		
		REPORTABLE PAYMENT	FILE 2)			
		) NOT POSTED				
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:					
		CASH CONTROL SHADOW			ROJECT SHADOW F	'ILE
1) NOT POSTED		) POSTS AS DEBIT TO BEG AUTH	H BALANCE 1)	NOT POSTED		
2)		) NOT POSTED	2)			
	dii bou ET					
	ON SHADOW FILE					
1) NOT POSTED					TO ANICA CITTON CO	DE 661
2)					TRANSACTION CO	100 PU

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
			************
TRANSACTION CODE: 6	662 YEC-LOAD BEG BALANCE-	CC FILE ONLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998 START OF SYST	'EM CLEARING ACCOUNT
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 9998 START OF SYST	'EM CLEARING ACCOUNT
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	NOT ALLOWED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED	<b>4</b>	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOHRNA	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED NOT ALLOWED	THE COURT OF THE COURT OF THE COURT	101111 51111051 1101111
APPROPRIATION SYMBOL:	NOT ALLOWED	SYSTEM GENERATED BY VEC (CEV052) TO E	EI.OAD THE
FUND/FUND SOURCE:	RECUITED	BALANCE AT THE LEVEL OF THE SCO 44 AC	COUNT CASH OR
FIND DETAIL.	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY052) TO F BALANCE AT THE LEVEL OF THE SCO 44 AC RE-LOAD THE AVAILABLE CASH BALANCE FO	DR NON-FEDERAL
BUDGETARY SEC.	NOT ALLOWED	FUNDS.	A NON I LIBERTIE
SUBSIDIARY ACCOUNT.	NOT ALLOWED	1000.	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT	BY AGENCIES
VENDOR NAME/ADDRESS:	NOT ALLOWED	FINID IC 15 NOT 10 BE OBED TOX INTO	DI IIGENCIES (
TENDOR NIEE, IEDINESS	NOT THEOMED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
	INT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	ALLOTMENT FILE
•	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)  1) NOT POSTED
1) NOT POSTED			•
	2)		2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
-,		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1,	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO BEG CASH BAL	1) NOT POSTED
		NOT POSTED	2)
		101 100120	-,
OPERAT	ING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)	1)	NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	- 2)
	•	NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SUADOW ETLE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			
2)	± ,	POSTS AS DEBIT TO BEG CASH BAL NOT POSTED	2)
<u>~</u> ,	Ζ,	MOI TODIED	<u>.</u> ,
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 662

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

### ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/0
		************************************
TRANSACTION CODE: 6	663 YEC-LOAD CASH INCR	SE-CC FILE ONLY
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998 START OF SYSTEM CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 9998 START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	NOT ALLOWED	CR2
INVOICE #:	NOT ALLOWED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	NOT ALLOWED	CR4
OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:	NOT ALLOWED	SYSTEM GENERATED BY YEC (CFY052) TO RELOAD THE
FUND/FUND SOURCE:	REQUIRED	TOTAL UNEXPENDED APPROPRIATION CASH OF FUND 0890.
FUND DETAIL:	OPT/AGY DEFINED	
BUDGETARY SEQ:	NOT ALLOWED	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TO IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS:	NOT ALLOWED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	TER FILES AS FOLLOWS:
DOCUME	PNT BILD	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	MI LITE	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 1) NOT POSTED
I) NOI POSIED		1) NOT FOSTED 2)
		2)
2)		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
		) NOT POSTED 2)
	ING FILE	WINDON DANIENT TITLE
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		) NOT POSTED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
		) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	, 101 100122
IIIIIIIIIII DI		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
2)		) NOT POSTED 2)
	ON SHADOW FILE	
1) NOT POSTED		MDANGAGMION GODE CC3
2)		TRANSACTION CODE 663

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01
			***********
TRANSACTION CODE: 6	64 YEC-LOAD BEG SMIF E	AL-CC FILE ONLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS I	O THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9998 START OF	SYSTEM CLEARING ACCOUNT
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED	<b>51.1</b>	
PROJECT #:	OPT/AGY DEFINED	DR4 CR4 POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JO	OURNAL (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	INTRODUCTION REGISTER. CEMERALE OC	rolding (5) nettyn biniob. nettyn
APPROPRIATION SYMBOL.	NOT ALLOWED	SYSTEM GEN BY YEC (CFY052) TO EST	ARITSH THE PRIOR
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:			
FIND DETAIL:	OPT/AGY DEFINED	THE CURRENT YEAR IN THE CC FILE.	ENDING BAL IS
BUDGETARY SEO:	NOT ALLOWED	SIM OF SMIF BEG BAL FIELD (PV13).	SMIF RECEIPTS
SUBSIDIARY ACCOUNT:	NOT ALLOWED	FIELD (PY13) AND SMIF DISBURSEMEN	ITS FIELD (PY13).
G/I. ACCOUNT #:	NOT ALLOWED	YEAR ENDING SMIF BALANCE AS THE E THE CURRENT YEAR IN THE CC FILE. SUM OF SMIF BEG BAL FIELD (PY13), FIELD (PY13) AND SMIF DISBURSEMEN >THIS TC IS NOT TO BE USED FOR IN	IPIT BY AGENCIES<
VENDOR NAME/ADDRESS:	NOT ALLOWED	7 11110 10 10 101 10 DD 00DD 10K 11	101 51 11011101115
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)  1) NOT POSTED
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
-		2)	2)
2)		CASH CONTROL FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) POSTS AS DEBIT TO SMIF BEG BAL	1) NOT POSTED
		2) NOT POSTED	2)
	ING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED
			2)
		REPORTABLE PAYMENT FILE	2)
#P331434################################		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
ALLOTMENT	CHADOM ETTE	CASH CONTROL SHADOW ETLE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			
2)		1) POSTS AS DEBIT TO SMIF BEG BAL 2) NOT POSTED	2)
<b>4</b> )		Z) NOI FOSIED	4)
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 664
- <i>,</i>			

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

### ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
			AS OF 04/27/09		(TRANSACTION ADDED/MODIFIED: 10/02/08)
				***	************
TRANSACTION CODE: 6	70 FIX BEG BAL LOADED	WITH	I TC 611		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO T	HE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1400 DUE FROM OTH	ER F	UNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED		CR1 9998 START OF SYS	TEM	CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:	OPT/AGY DEFINED		DR3		
CURRENT DOCUMENT #:	REQUIRED		CR3		
TNDFY.	OPT/ACV DEFINED		DR4		
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	NOT ALLOWED		CR4		
DCA NO.	NOT ALLOWED		CIVI		
DROTECT #.	NOT ALLOWED		POSTING SEQUENCE: 9		SECURITY GROUP: OTHER
MILET DUDDOCE CODE.	ODT /ACK DEETNED		CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: PLUS
MULTI-PURPOSE CODE:	NOW ALLOWED		TRANSACTION REGISTER: GENERAL JOURN.	a	NEI DAICH DAL: PLUS
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER: GENERAL JOURN.	АL (	9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED				00)
APPROPRIATION SYMBOL:			TO FIX GLAN 1400 BEG BAL IN ORF (FUN		
FUND/FUND SOURCE:	REQUIRED		CONSULT INSTALLATION GUIDE BEFORE US	ING.	TRANS
FUND DETAIL:	OPT/AGY DEFINED		POSTS TO DOC, SUBSID AND GL FILES.	NOTE	: ENTER
BUDGETARY SEQ:	NOT ALLOWED		ALL CODING FIELDS REQUIRED FOR SUBSE	5 гі	QUIDATION.
SUBSIDIARY ACCOUNT:	REQUIRED		POSTS TO DOC, SUBSID AND GL FILES.  ALL CODING FIELDS REQUIRED FOR SUBSE ENTER EACH ORF CLM SCHD SEPARATELY.  F/S OR METHOD. A-2 IS NOT REVERSED:	DO	NOT USE
G/L ACCOUNT #:	NOT ALLOWED		F/S OR METHOD. A-2 IS NOT REVERSED	FOR	FUND 0998.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTER	R FILES AS FOLLOWS:		
DOCIME	'NT ETLE	_	ADDDODDTATTON FILE	_	ALLOTMENT ETLE
DOCUME * (NO MATCH	NT FILE	-	APPROPRIATION FILE	_	* (NO MATCH PROUIDEMENT)
* (NO MATCH	REQUIREMENT)	*	(NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
* (NO MATCH 1) POSTS AS DEBIT TO	REQUIREMENT) ORIGINAL DOCUMENT AMT	* 1) N	(NO MATCH REQUIREMENT)	1)	* (NO MATCH REQUIREMENT) NOT POSTED
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	REQUIREMENT) ORIGINAL DOCUMENT AMT 1/L ACCT 1400	* 1) N	(NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT) NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	REQUIREMENT) ORIGINAL DOCUMENT AMT 1/L ACCT 1400	1) N 2)	(NO MATCH REQUIREMENT) OT POSTED	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	REQUIREMENT) ORIGINAL DOCUMENT AMT 1/L ACCT 1400	1) N 2) -	(NO MATCH REQUIREMENT) OT POSTED	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED GRANT PROJECT FILE
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	REQUIREMENT) ORIGINAL DOCUMENT AMT 1/L ACCT 1400	1) N 2) -	(NO MATCH REQUIREMENT)  NOT POSTED  CASH CONTROL FILE  (NO MATCH REQUIREMENT)	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	REQUIREMENT) ORIGINAL DOCUMENT AMT 1/L ACCT 1400	1) N 2) - *	(NO MATCH REQUIREMENT) OT POSTED	1) 2) - 1)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	REQUIREMENT) ORIGINAL DOCUMENT AMT 1/L ACCT 1400	1) N 2) -	(NO MATCH REQUIREMENT)  NOT POSTED  CASH CONTROL FILE  (NO MATCH REQUIREMENT)	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST	1) N 2) - *	(NO MATCH REQUIREMENT)  NOT POSTED  CASH CONTROL FILE  (NO MATCH REQUIREMENT)	1) 2) - 1)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT 1/L ACCT 1400	1) N 2) - * 1) N 2)	(NO MATCH REQUIREMENT)  OT POSTED  CASH CONTROL FILE  (NO MATCH REQUIREMENT)  OT POSTED	1) 2) - 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST	1) N 2) - * 1) N 2) -	(NO MATCH REQUIREMENT)  NOT POSTED  CONTROL FILE CONTROL	1) 2) - 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST	1) N 2) - * 1) N 2) -	(NO MATCH REQUIREMENT)  NOT POSTED  CONTROL FILE CONTROL	1) 2) - 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST	1) N 2) * 1) N 2) * 1) N 2) -	(NO MATCH REQUIREMENT)  NOT POSTED  CASH CONTROL FILE  (NO MATCH REQUIREMENT)  NOT POSTED  NOT POSTED	1) 2) - 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST	1) N 2) - * 1) N 2) - 1) N	(NO MATCH REQUIREMENT)  NOT POSTED  CASH CONTROL FILE  (NO MATCH REQUIREMENT)  NOT POSTED  NOT POSTED  NOT POSTED  NOT POSTED	1) 2) - 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST	1) N 2) - * 1) N 2) - 1) N - 1) N	(NO MATCH REQUIREMENT)  NOT POSTED  CASH CONTROL FILE  (NO MATCH REQUIREMENT)  NOT POSTED  NOT POSTED	1) 2) - 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST	1) N 2) - * 1) N 2) - 1) N - 1) N	(NO MATCH REQUIREMENT)  NOT POSTED  CASH CONTROL FILE  (NO MATCH REQUIREMENT)  NOT POSTED  NOT POSTED  NOT POSTED  NOT POSTED	1) 2) - 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST  ING FILE LADOW FILES AS FOLLOWS:	1) N 2) - 1) N 2) - 1) N - 1) N - 1) N	(NO MATCH REQUIREMENT)  NOT POSTED  (NO MATCH REQUIREMENT)  NOT POSTED  (NO MATCH REQUIREMENT)  NOT POSTED  (NO PAYMENT FILE  NOT POSTED	1) 2) - 1) 2) - 1) - 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400 NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST  ING FILE LADOW FILES AS FOLLOWS:	1) N 2)	(NO MATCH REQUIREMENT)  NOT POSTED  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)	1) 2) - 1) 2) - 1) - 2)	* (NO MATCH REQUIREMENT) NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400 NOT POSTED  GRANT PROJECT SHADOW FILE
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST  ING FILE LADOW FILES AS FOLLOWS:	1) N 2) 1) N 1) N 1) N 1) N 1) N	(NO MATCH REQUIREMENT)  NOT POSTED  (NO MATCH REQUIREMENT)  NOT POSTED  (NO MATCH REQUIREMENT)  NOT POSTED  (NO PAYMENT FILE  NOT POSTED	1) 2) - 1) 2) - 1) - 1) - 1)	* (NO MATCH REQUIREMENT)  NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400  NOT POSTED  GRANT PROJECT SHADOW FILE NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST  ING FILE LADOW FILES AS FOLLOWS:	1) N 2)	(NO MATCH REQUIREMENT)  NOT POSTED  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)	1) 2) - 1) 2) - 1) - 2)	* (NO MATCH REQUIREMENT)  NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400  NOT POSTED  GRANT PROJECT SHADOW FILE NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT E/L ACCT 1400 USED TO POST  TING FILE LADOW FILES AS FOLLOWS: SHADOW FILE	1) N 2) 1) N 1) N 1) N 1) N 1) N	(NO MATCH REQUIREMENT)  NOT POSTED  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)	1) 2) - 1) 2) - 1) - 1) - 1)	* (NO MATCH REQUIREMENT)  NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400  NOT POSTED  GRANT PROJECT SHADOW FILE NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT I/L ACCT 1400 USED TO POST  ING FILE LADOW FILES AS FOLLOWS:	1) N 2) 1) N 1) N 1) N 1) N 1) N	(NO MATCH REQUIREMENT)  NOT POSTED  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)	1) 2) - 1) 2) - 1) - 1) - 1)	* (NO MATCH REQUIREMENT)  NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400  NOT POSTED  GRANT PROJECT SHADOW FILE NOT POSTED
* (NO MATCH  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT E/L ACCT 1400 USED TO POST  TING FILE LADOW FILES AS FOLLOWS: SHADOW FILE	1) N 2) 1) N 1) N 1) N 1) N 1) N	(NO MATCH REQUIREMENT)  NOT POSTED  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)  (NO MATCH REQUIREMENT)	1) 2) - 1) 2) - 1) - 1) - 1)	* (NO MATCH REQUIREMENT)  NOT POSTED  GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  NOT POSTED  SUBSIDIARY FILE POSTS AS DEBIT TO BEGINNING BALANCE RECORD SUPPORTS G/L ACCT 1400  NOT POSTED  GRANT PROJECT SHADOW FILE NOT POSTED

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09 (TRANSACTION A	DDED/MODIFIED: 08/14/01)
TRANSACTION CODE: 6			*********
INPUT CODIN	JG RECUITREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS F	OT.T.OWS :
11101 60011	O REGULERENTS	THIS HAMBICITON TODIS TO THE CHARLES ELECTRICAL	CLLOND:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6157 START OF YEAR ENCUMBRANCEOFFSET	
MODIFIER:	OPT/AGY DEFINED	CR1 6152 START-OF-YEAR ENCUMBRANCES	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO: PROJECT #:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED		RITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET	BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTI	VE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT	SYSTEM GENERATED BY YEC (CFY045) TO POST THE SUM	
FUND/FUND SOURCE:		OF ENCUMBRANCES (PY13) AND ANNUAL ALLOC	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED	ENCUMBRANCES (PY13) INTO THE SOY ENCUM FIELD OF APPROPRIATION FILE. POSTED ON G01 AS INDICATED. POSTED ON G02 AS DR GLAN 5570, CR GLAN 9000. >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES <	
BUDGETARY SEQ:	NOT ALLOWED	APPROPRIATION FILE. POSTED ON G01 AS INDICATED.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	POSTED ON G02 AS DR GLAN 5570, CR GLAN 9000.	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	R FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE ALLO	TMENT FILE
* (NO MATCH	REQUIREMENT)	(NO MATCH REQUIREMENT) * (NO MATC	H REQUIREMENT)
1) NOT POSTED		(NO MATCH REQUIREMENT) * (NO MATCH POSTS AS DEBIT TO SOY ENCUMBRANCE 1) NOT POSTED	
		OT POSTED 2)	
2)		CASH CONTROL FILE GRANT	PROJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATC	H REQUIREMENT)
		OT POSTED 1) NOT POSTED	
		2)	
OPERAT	ring file		
1) NOT POSTED	1110 1111	VENDOR PAYMENT FILE SUBSI	DIARY FILE
2)		OT POSTED 1) NOT POSTED	
-,			
		REPORTABLE PAYMENT FILE 2)	
		IOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS		
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJ	ECT SHADOW FILE
1) NOT POSTED		OT POSTED 1) NOT POSTED	
2)		2)	
<b>APPROPRTATTO</b>	ON SHADOW FILE		
1) NOT POSTED			
2)		TR	ANSACTION CODE 671
= ,			

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

	1	RANSACIION CODE DECISION TABLE ILLUSIA	CATION
		ACTIVE TRANSACTION CODES	/
		AS OF 04/27/09	TRANSACTION ADDED/MODIFIED: 08/14/01
TRANSACTION CODE: 6	580 YEC-CARRYFWD UNEXPEN	D APPN BAL-AP/GL FILE	
INPUT CODIN	NG REQUIREMENTS	- THIS TRANSACTION POSTS I	O THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6120 APPROPRIA	ATIONSOFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6110 APPROPRIA	ATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
VENDOR #: INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED	<b>31.1</b>	
PROJECT #:	OPT/ACV DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JO	
CHECK #:	NOT ALLOWED	TRANSACTION REGISTER. GENERAL OC	ACTIVE STATUS. ACTIVE
		ED SYSTEM GENERATED BY YEC (CFY045)	TO DOCT
FUND/FUND SOURCE:	~ -	APPROPRIATION BUDGET FIELD OF APP	
FUND DETAIL: BUDGETARY SEQ:	OPT/AGY DEFINED	APPROPRIATION BUDGET FIELD OF APP	COPRIATION FILE.
BUDGETARY SEQ:	OPT/AGY DEFINED	BAL IS SUM (PY13) OF BUCKETS, 01,	02, 03, 04, 07,
SUBSIDIARY ACCOUNT:		08, 09 AND 14.	DUM DU ACRUCTUS.
G/L ACCOUNT #:		>THIS TC IS NOT TO BE USED FOR IN	IPUT BY AGENCIES<
VENDOR NAME/ADDRESS:	NOT ALLOWED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME		ADDDODDIAMION HILE	ALLOTMENT FILE
	MI LIFF	* (NO NAME DECLIDENES)	* (NO MATCH REQUIREMENT)
(1.0 1111 011	REQUIREMENT)	' (NO MATCH REQUIREMENT)	(NO MATCH REQUIREMENT)
1) NOT POSTED		) POSTS AS CREDIT TO APPROPRIATION BUI	
	2	) NOT POSTED	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
2)		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1	) NOT POSTED	1) NOT POSTED
		) NOT POSTED	2)
	2	,	2)
ODEPAT	ring file		
1) NOT POSTED	ING FIDE	VENDOD DAVMENT ETTE	SUBSIDIARY FILE
2)	1	) NOT POSTED	1) NOT POSTED
2)	_	, NOI FOSIED	I) NOI FOSIED
		REPORTABLE PAYMENT FILE	2)
	1	) NOT POSTED	-,
TRANSACTION HPDATES SH	ADOW FILES AS FOLLOWS:	, NOT TOUTED	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		) NOT POSTED	1) NOT POSTED
2)		)	2)
-		•	•
APPROPRIATIO	ON SHADOW FILE		
1) DOGEG 16 CDEDTE EO	NEW ADDDODDIAMIONS		

2) NOT POSTED

TRANSACTION CODE 680

<sup>1)</sup> POSTS AS CREDIT TO NET APPROPRIATIONS

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
			*************
TRANSACTION CODE: 6	81 YEC-CARRYFWD PENDIN	S APPN REVISION-AP/GL FILE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		PRIATION REVISIONS-OFFSET
MODIFIER:		CR1 6250 PENDING APPRO	PRIATION REVISIONS
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	DR3	
		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNA	L (9) ACTIVE STATUS: ACTIVE
			0.45
		SED SYSTEM GENERATED BY YEC (CFY045) TO PO	
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED	FILE. RECORD WILL SHOW THE FFY OF OR	IGINAL INPUL.
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		
C/L ACCOUNT #•	NOT ALLOWED	>THIS TO IS NOT TO BE USED FOR INPUT	DV ACENCIEC/
VENDOR NAME/ADDRESS:	NOT ALLOWED	STATE IC IS NOT TO BE USED FOR INFOT	DI AGENCIES
VERNOR WINE, INDEREDO.	NOT THEOMED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
	REQUIREMENT)	* (NO MATCH REQUIREMENT) .) POSTS AS CREDIT TO PENDING REVISIONS	* (NO MATCH REQUIREMENT)
1) NOT POSTED			
		P) NOT POSTED	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
-,		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		.) NOT POSTED	1) NOT POSTED
			2)
	ING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)		.) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		.) NOT POSTED	4)
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	, NOT TOBIED	
			GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)		2)	2)
*DDDODT****	N CHADOM ETTE		
1) NOT POSTED	ON SHADOW FILE		
2)			TRANSACTION CODE 681
<u>~</u> ,			IMMUNCITON CODE 001

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01
		*************	***********
TRANSACTION CODE: 6	683 YEC-CARRYFWD NET ES	T REIMB BAL-AP/GL FILE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6230 ESTIMATED REIMBU CR1 6240 ESTIMATED REIMBU DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED IF PCA NOT UREQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (  USED SYSTEM GENERATED BY YEC (CFY045) TO POST REIMBURSEMENTS IN THE APPROPRIATION FILE IS SUM OF ESTIMATED REIMBURSEMENTS (PY13 REIMBURSEMENTS EARNED (PY13). TC 683 DO: POST TO THE OPERATING FILE (E.G., Q25 RE: >THIS TC IS NOT TO BE USED FOR INPUT BY	estimated
·		ASTER FILES AS FOLLOWS:	
DOCUME	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO EST. REIMBURSEMENTS 1) 2) NOT POSTED 2)	* (NO MATCH REQUIREMENT) NOT POSTED
2)			* (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2)	'ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE	NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE EST. REIMBURSEMENT		TRANSACTION CODE 683

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09 (TRANSACTION ADDED/MODI	
		***********************	******
TRANSACTION CODE: 6	584 YEC-CARRYFWD RESER	/E-AP/GL FILE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6270 RESERVED APPROPRIATIONS	
MODIFIER:	OPT/AGY DEFINED	CR1 6275 RESERVED APPROPRIATIONS-OFFSET	
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	DR3	
		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1 SECURITY GROU	
		CLAIM SCHEDULE IMPACT: NONE NET BATCH BAI	
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS	: ACTIVE
CHECK #:	NOT ALLOWED		
		JSED SYSTEM GENERATED BY YEC (CFY045) TO POST THE	
FUND/FUND SOURCE:	KEOUTKED	RESERVE AMOUNT (PY13) IN THE APPROPRIATION FILE. RECORD WILL SHOW THE ORIGINAL FFY. TO ADJUST APPROPRIATION BUDGET IN APPROPRIATION FILE, USE TC 680.	
FUND DETAIL:	OPT/AGY DEFINED	RECORD WILL SHOW THE ORIGINAL FF. TO ADJUST	
CUDGETARY ACCOUNTS.	NOT ALLOWED	APPROPRIATION BUDGET IN APPROPRIATION FILE, USE	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS:		Find to the not to be obed for infor hi agencies.	
VERDOR REED, TEDEREDS.	NOT THE ONE		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
			_
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FI	Æ
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO RESERVES  1) NOT POSTED	MENT)
1) NOT POSTED		2) NOT POSTED 2)	
		2) NOT POSTED 2)	
2)		CASH CONTROL FILE GRANT PROJECT H	'ILE
_,		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIRE	MENT)
		1) NOT POSTED 1) NOT POSTED	•
		2)	
	ING FILE		_
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE	'F:
2)		1) NOT POSTED 1) NOT POSTED	
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	,	
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADO	W FILE
1) NOT POSTED		1) NOT POSTED  1) NOT POSTED	
2)		2)	
	ON SHADOW FILE		
1) POSTS AS DEBIT TO			
2) NOT POSTED	III NOI NIIII IOND	TRANSACTION	CODE 684
_, 1101 1001110		IMMDACITO	5522 501

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 686 YEC-CARRYFWD NET EST REVENUE-AP/GL FILE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6231 ESTIMATED REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6241 ESTIMATED REVENUE-OFFSET DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OFT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL TOWNS
APPROPRIATION SYMBOL: REQUIRED TE BOX SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO POST ESTIMATED FUND/FUND SOURCE: REQUIRED REVENUE FOR FUND 0890 IN THE APPROPRIATION FILE. FUND DETAIL: OPT/AGY DEFINED BALANCE IS SUM OF ESTIMATED REVENUE (PY13) AND BUDGETARY SEQ: NOT ALLOWED EARNED REVENUE (PY13). TC 686 DOES NOT POST TO SUBSIDIARY ACCOUNT: NOT ALLOWED THE OPERATING FILE (E.G., Q25 REPORT).

G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES< VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------\* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ESTIMATED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ----
1) NOT POSTED

1) NOT POSTED

2)

2)

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO ESTIMATED REVENUE
- 2) NOT POSTED

TRANSACTION CODE 686

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/21/01)

*******	******	AS OF U4/27/U9 (TRANSACTION ADDED/MODIFIED: U8/21/U1
	591 YEC-LOAD DEBIT BAL	
11011011011 00021	771 120 2012 2221 212	G-1
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1
MODIFIER:	OPT/AGY DEFINED	CR1 9998 START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:		DR2
VENDOR #: INVOICE #:	NOT ALLOWED	CR2
INVOICE #:	NOT ALLOWED	DR3
CURRENT DOCUMENT #:		CR3
INDEX:	OPT/AGY DEFINED NOT ALLOWED	DR4
OBJECT DETAIL:	NOT ALLOWED	CR4
PCA NO: PROJECT #:	OPT/AGY DEFINED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY048) TO ESTABLISH THE
FUND/FUND SOURCE:		PRIOR YEAR ENDING DEBIT BALANCES OF REAL ACCOUNTS
FUND DETAIL:	OPT/AGY DEFINED	AS BEGINNING BALANCES IN THE CURRENT FFY WITHIN
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	THE GENERAL LEDGER FILE.
SUBSIDIARY ACCOUNT:	NOT ALLOWED	
G/L ACCOUNT #:	REQUIRED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS:	NOT ALLOWED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
		APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	-	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		NOT POSTED 1) NOT POSTED
		2)
2)		CASH CONTROL FILE GRANT PROJECT FILE
2)		CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  NOT POSTED 1) NOT POSTED
		NOT POSTED  1) NOT POSTED
		1) NOT POSTED  2)
		2)
OPERAT	TING FILE	
1) NOT POSTED	1110 1111	VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		NOT POSTED 1) NOT POSTED
2,		I, Not reside
		REPORTABLE PAYMENT FILE 2)
		NOT POSTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		NOT POSTED 1) NOT POSTED
2)		2)
		·
APPROPRIATIO	ON SHADOW FILE	
1) NOT POSTED		
2)		TRANSACTION CODE 691

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/21/01) TRANSACTION CODE: 692 YEC-LOAD CREDIT BAL ACCTS-GL FILE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9998 CLAIM SCHEDULE #: NOT ALLOWED START OF SYSTEM CLEARING ACCOUNT MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OBT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE SYSTEM GENERATED BY YEC (CFY048) TO ESTABLISH THE PRIOR YEAR ENDING CREEK PRIOR STABLESH THE APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED PRIOR YEAR ENDING CREDIT BALANCES OF REAL ACCOUNTS FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED AS BEGINNING BALANCES IN THE CURRENT FFY WITHIN THE GENERAL LEDGER FILE. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REOUIRED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES< VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REOUIREMENT) \* (NO MATCH REOUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2) TRANSACTION CODE 692

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	/
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
TRANSACTION CODE: 6	596 YEC-LOAD ALLOT BAL C	R POST ENCUMB-AL/GL FILE	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6140 ALLOTMENTSOF	FESET
MODIFIER:	OPT/AGY DEFINED	CR1 6130 ALLOTMENTS	
REFERENCE DOCUMENT #:		DR2	
VENDOR #.	OPT/ACV DEFINED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/ACY DEFINED	DR3	
CURRENT POCUMENT #.	OPT/AGI DEFINED	CR3	
CURRENT DOCUMENT #:	OPT/AGI DEFINED	DR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED		
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED		(9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GEN BY YEC (CFY044) TO RE-ESTAB PY13 ALLOT BAL NET OF EXPEND OR ENTIRE (BASED ON AL FILE IND OF '5' OR '9' RE	BLISH THE
FUND/FUND SOURCE:	OPT/AGY DEFINED	PY13 ALLOT BAL NET OF EXPEND OR ENTIRE	E ALLOT BAL
FUND DETAIL:	OPT/AGY DEFINED	(BASED ON AL FILE IND OF '5' OR '9' RE IN CURRENT YR. CFY046 GEN THIS TC TO ENCUM AMT AS ALLOT AUTH IF AL FILE IND	ESPECTIVELY)
BUDGETARY SEQ:	NOT ALLOWED	IN CURRENT YR. CFY046 GEN THIS TC TO	ESTABLISH
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ENCUM AMT AS ALLOT AUTH IF AL FILE IND	) IS '1'.
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT E	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
	·		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
1) NOT POSTED	1	* (NO MATCH REQUIREMENT)  NOT POSTED	1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
_,	2		2) NOT POSTED
	_		2) 101 105125
2)		CASH CONTROL FILE	GRANT PROJECT FILE
2,			* (NO MATCH REQUIREMENT)
	1		1) NOT POSTED
	2		2)
	2		2)
ODEDA	TING FILE		
	ING FILE	WENDOD DAWNERS ETTE	SUBSIDIARY FILE
1) NOT POSTED	-		
2)	1	NOT POSTED	1) NOT POSTED
	_	REPORTABLE PAYMENT FILE	2)
		NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
			GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO			1) NOT POSTED
2) NOT POSTED	2		2)
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 696

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
			***********
TRANSACTION CODE: 6	99 YEC-LOAD PY ENCUMB-	L/AP/GL FILE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6150 ENCUMBRANCES	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 6155 ENCUMBRANCES	- OFFSET
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/ACV DEFINED	DR3	
CUDDENT DOCUMENT #.	DECLITOED	CR3	
INDEX:	REQUIRED	DR4	
ODIECE DEEDIT	REQUIRED	CR4	
OBJECT DETAIL:	REQUIRED	CR4	
OBJECT DETAIL: PCA NO: PROJECT #:	REQUIRED	DOGETTING GEOLUTING	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY YEC (CFY046) TO POPULATION YEAR ENCUM WITHIN THE AP, AL AND	OST BAL OF
FUND/FUND SOURCE:	LOOKED UP BY PCA	PRIOR YEAR ENCUM WITHIN THE AP, AL AND	D GL FILES.
FUND DETAIL:	OPT/AGY DEFINED	ENCUMBRANCE DOCUMENT IS ESTABLISHED II	N THE
BUDGETARY SEQ:	NOT ALLOWED	ENCUMBRANCE DOCUMENT IS ESTABLISHED IN DISBURSING FUND (DETERMINED BY DISBURSEMENT INFO IN PA TABLE).	SING FUND
SUBSIDIARY ACCOUNT:	NOT ALLOWED	SEGMENT INFO IN PA TABLE).	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT I	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	INT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	-	* (NO MATCH REQUIREMENT) ) POSTS AS DEBIT TO ENCUMBRANCES	1) POSTS AS DEBIT TO ENCUMBRANCES
	:	) NOT POSTED	2) NOT POSTED
2)			GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	-	) NOT POSTED	1) NOT POSTED
	:	)	2)
	ING FILE		
1) POSTS AS DEBIT TO		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) NOT POSTED	=	) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		) NOT POSTED	
TRANSACTION UPDATES SH	MADOW FILES AS FOLLOWS:		
3.7.7.0=======	and Down Title	GAGU GOVERNO GUAROU ETT	GDANE DDO TEGE GUADON ET-
			GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO	ENCUMBRANCES		1) NOT POSTED
2) NOT POSTED	-	)	2)
*********************************	N SHADOW FILE		
1) POSTS AS DEBIT TO	ENCUMBRANCES		TRANCACTION CORE COO
2) NOT POSTED			TRANSACTION CODE 699